

Four Stacks Brewing Company

PROFIT AND LOSS

October 2020

	TOTAL
Income	
Cavalier Income	3,844.67
Sales	
Groupon Sales	644.05
PoS Receipts	
Credit Card Deposits	22,667.71
Credit Card Deposits (Riverview)	7,515.97
Total PoS Receipts	30,183.68
Total Sales	30,827.73
Total Income	\$34,672.40
Cost of Goods Sold	
Kegged & Packaged Beer	1,061.31
Kegged & Packaged Beer - RV	531.30
Total Kegged & Packaged Beer	1,592.61
Supplies & Materials - COGS	1,854.46
Total Cost of Goods Sold	\$3,447.07
GROSS PROFIT	\$31,225.33
Expenses	
Advertising	331.76
Bank Charges	35.00
Charitable Contributions	50.00
Dues & Subscriptions	30.06
Insurance	327.00
Insurance - Liability	1,312.99
Insurance - Workmans Comp	479.56
Janitorial	405.60
Legal & Professional Fees	975.00
Meals and Entertainment	184.52
Office Expenses	577.61
Payroll Fees	54.00
Payroll Taxes	1,558.65
Promotional	686.80
Rent or Lease	16,850.45
PoS Lease	215.00
Rent or Lease - RV	221.00
Total Rent or Lease	17,286.45
Repair & Maintenance	120.91
Salaries and Wages	5,979.23
Shipping and delivery expense	25.92
Supplies	575.81
Travel	20.06
Utilities	4,138.82
Utilities - RV	2,727.41
Total Utilities	6,866.23
Total Expenses	\$37,883.16
NET OPERATING INCOME	\$ -6,657.83
NET INCOME	\$ -6,657.83